

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW072814

Check Date 7/28/2014

7/28/2014 12:32 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,500.00 . Dated this 28 day of JULY , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer
Signature

JULY 28 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2800	45003 Optum Health Bank					42	\$3,500.00	
		18000000 - 519100 GF-Fire - HSA City Contribution	HSA Contribution M. Alt, C. Church, C. Shidler	7/28/14 Contribution			\$1,500.00	
		18000000 - 519100 GF-Fire - HSA City Contribution	HSA Contribution M. Alt, C. Church, C. Shidler	7/28/14 Contribution			\$2,000.00	
						Grand Total:	\$3,500.00	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/28/2014**

**7/28/2014 12:32
PM**

Fund	Amount
General Fund	\$5,000.00
GRAND TOTAL	\$5,000.00